

State of Louisiuma Committee's Report



FORM 202. COMMITTEE'S REPORT

Committee: FuturePAC LLC

Date filed: 09/29/2009

Schedules

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [nonnal] [spreadsheet]
- Other Disbutsements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

FuturePAC LLC

564 Laurel St

Baton Rouge, Louisiana 70801

Date of Primary

This report covers <u>09/01/2009</u> thru <u>09/30/2009</u>.

Type of Report: X Annual.

 All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position |

Name

Address

Chairperson James L Ellis

451 Florida Street, Baton Rouge, Louisiana, 70801

Treasurer

Patricia H Felder

902 West Michigan Street, Hammond, Louisiana, 70401

Officer

Matthew G McKay 11377 Airline Highway, Baton Rouge, Louisiana, 70816

Officer

William W Schoffy 913 South Burnside Avenue, Gonzales, Louisiana, 70735

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

- 6. Is the Committee supporting the entire ticket of a political party? \underline{X} No If "yes," which party?
- 7. Name of Person Preparing Report: Ruth Barnes Daytime Telephone: 225-339-1164
- 8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported berein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 12th day of October, 2009.

James L Ellis 225-381-0229

Signature of Committee Chairperson Daytime Telephone Number

Patricia H Felder 225-272-9603

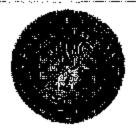
Signature of Committee Treasurer, if any Daytime Telephone Number

SUMMARY PAGE

Committee: FuturePAC LLC Date filed: 09/29/2009

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	3350.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	3350.00
5. Other Receipts (Schedule A-3)	23.20
6. Loans Received (Schedulc B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	3373.20
DISBURSEMENTS	This Period
9. General Expenditures (Schedule B-1)	10371.28
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	10371.28
13. Other Disbursements (Schedule E-4)	110.66
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	10481.94
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	204018.89
18. Plus total receipts this period (less in-kind contributions received)	3373.20

(Linc 8, above minus Line 2, above)		
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	10481.94	
20. Funds on hand at close of reporting period	196910.15	
INVESTMENTS	Amount	
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	113072.52	
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	113095,72	
SPECIAL TRANSACTIONS	This Period	
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00	
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Linc 3, above)	0.00	
26. Expenditures from petty cash fund (Must also be reported on Schedule $E-1$)	0.00	
END SUMMARY		



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